



Integral Consulting Inc.
719 2nd Avenue, Suite 700
Seattle, WA 98104
Phone: 206.230.9600
Fax: 206.230.9601
www.integral-corp.com

K&L Gates
Bill Hyatt
One Newark Center
Newark, NJ 07102

August 10, 2016
Invoice No: 0011209

Project: CF1039 Lower Passaic River RI/FS
Project Manager: Marcia Greenblatt

Invoice Period from July 01, 2016 to July 31, 2016

Task 0202 TC Meetings

Labor

| | Hours | Rate | Amount |
|--------------------|-------|--------|-----------------|
| Greenblatt, Marcia | 8.00 | 221.00 | 1,768.00 |
| Locke, William | 12.00 | 247.00 | 2,964.00 |
| Totals | 20.00 | | 4,732.00 |
| Total Labor | | | 4,732.00 |

ODCs

Meals

| | | | |
|----------|--------------------|-----------------------------|-------|
| 7/5/2016 | Greenblatt, Marcia | OTG Management 'Mercato' | 11.22 |
| 7/5/2016 | Greenblatt, Marcia | Somtum Der | 61.35 |
| 7/6/2016 | Greenblatt, Marcia | OTG Management 'Mercato' | 14.96 |
| 7/6/2016 | Greenblatt, Marcia | Courtyard Marriott 'Bistro' | 28.89 |
| 7/6/2016 | Greenblatt, Marcia | Courtyard Marriott 'Bistro' | 2.57 |

Airfare

| | | | |
|----------|--------------------|-----------------|----------|
| 7/1/2016 | Greenblatt, Marcia | United Airlines | 1,090.20 |
| 7/5/2016 | Locke, William | United Airlines | 1,090.20 |

Lodging

| | | | |
|----------|--------------------|--------------------|--------|
| 7/6/2016 | Greenblatt, Marcia | Courtyard Marriott | 197.51 |
| 7/6/2016 | Locke, William | Courtyard Marriott | 202.13 |

Parking

| | | | |
|----------|----------------|--------------------------------------|-------|
| 7/6/2016 | Locke, William | Denver International Airport Parking | 48.00 |
|----------|----------------|--------------------------------------|-------|

Cab Fare

| | | | |
|----------|--------------------|------|-------|
| 7/5/2016 | Locke, William | Uber | 8.73 |
| 7/5/2016 | Greenblatt, Marcia | Uber | 19.06 |
| 7/6/2016 | Greenblatt, Marcia | Uber | 7.30 |

Tolls

| | | | |
|----------|----------------|------------|------|
| 7/5/2016 | Locke, William | Road Tolls | 9.40 |
|----------|----------------|------------|------|

Mileage

| | | | |
|----------|----------------|------------------|-------|
| 7/6/2016 | Locke, William | Personal Mileage | 54.00 |
|----------|----------------|------------------|-------|

| | | | |
|-------------------|-------------------|-----------------|-----------------|
| Total ODCs | 1.05 times | 2,845.52 | 2,987.80 |
|-------------------|-------------------|-----------------|-----------------|

| | | | | |
|---------|--------|---------------------------|---------|---------|
| Project | CF1039 | Lower Passaic River RI-FS | Invoice | 0011209 |
|---------|--------|---------------------------|---------|---------|

| | |
|------------------------|-------------------|
| Total this Task | \$7,719.80 |
|------------------------|-------------------|

| | | |
|------|------|----------------|
| Task | 0204 | FS Evaluations |
|------|------|----------------|

Labor

| | Hours | Rate | Amount | |
|--------------------|-------|------------------------|----------|-------------------|
| Greenblatt, Marcia | 13.00 | 221.00 | 2,873.00 | |
| Locke, William | 3.25 | 247.00 | 802.75 | |
| Totals | 16.25 | | 3,675.75 | |
| Total Labor | | | | 3,675.75 |
| | | Total this Task | | \$3,675.75 |

| | |
|---------------------------|--------------------|
| TOTAL THIS INVOICE | \$11,395.55 |
|---------------------------|--------------------|

Prior Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|------------------|
| 0010814 | 5/19/2016 | 9,636.93 |
| 0010954 | 6/15/2016 | 2,476.50 |
| 0011095 | 7/21/2016 | 1,475.50 |
| Total | | 13,588.93 |

| | | | | |
|---------|--------|---------------------------|---------|---------|
| Project | CF1039 | Lower Passaic River RI-FS | Invoice | 0011209 |
|---------|--------|---------------------------|---------|---------|

Billing Backup

Wednesday, August 10, 2016

Integral Consulting Inc. Invoice 0011209 Dated 8/10/2016 1:28:21 PM

Task 0202 TC Meetings

Labor

| | | Hours | Rate | Amount | |
|----------------------------|----------|-------|--------|----------|-----------------|
| Greenblatt, Marcia | 7/6/2016 | 8.00 | 221.00 | 1,768.00 | |
| July Mtg | | | | | |
| Locke, William | 7/5/2016 | 4.00 | 247.00 | 988.00 | |
| TC meeting prep and travel | | | | | |
| Locke, William | 7/6/2016 | 8.00 | 247.00 | 1,976.00 | |
| July TC meeting | | | | | |
| Totals | | 20.00 | | 4,732.00 | |
| Total Labor | | | | | 4,732.00 |

ODCs

Meals

| | | | |
|------------|----------|--|-------|
| EX 0020346 | 7/5/2016 | Greenblatt, Marcia / OTG Management 'Mercato' | 11.22 |
| EX 0020346 | 7/5/2016 | Greenblatt, Marcia / Somtum Der | 61.35 |
| EX 0020346 | 7/6/2016 | Greenblatt, Marcia / OTG Management 'Mercato' | 14.96 |
| EX 0020346 | 7/6/2016 | Greenblatt, Marcia / Courtyard Marriott 'Bistro' | 28.89 |
| EX 0020346 | 7/6/2016 | Greenblatt, Marcia / Courtyard Marriott 'Bistro' | 2.57 |

Airfare

| | | | |
|------------|----------|--------------------------------------|----------|
| EX 0020346 | 7/1/2016 | Greenblatt, Marcia / United Airlines | 1,090.20 |
| EX 0020368 | 7/5/2016 | Locke, William / United Airlines | 1,090.20 |

Lodging

| | | | |
|------------|----------|---|--------|
| EX 0020346 | 7/6/2016 | Greenblatt, Marcia / Courtyard Marriott | 197.51 |
| EX 0020368 | 7/6/2016 | Locke, William / Courtyard Marriott | 202.13 |

Parking

| | | | |
|------------|----------|---|-------|
| EX 0020368 | 7/6/2016 | Locke, William / Denver International Airport Parking | 48.00 |
|------------|----------|---|-------|

Cab Fare

| | | | |
|------------|----------|---------------------------|-------|
| EX 0020368 | 7/5/2016 | Locke, William / Uber | 8.73 |
| EX 0020346 | 7/5/2016 | Greenblatt, Marcia / Uber | 19.06 |
| EX 0020346 | 7/6/2016 | Greenblatt, Marcia / Uber | 7.30 |

Tolls

| | | | |
|------------|----------|-----------------------------|------|
| EX 0020368 | 7/5/2016 | Locke, William / Road Tolls | 9.40 |
|------------|----------|-----------------------------|------|

Mileage

| | | | |
|------------|----------|-----------------------------------|-------|
| EX 0020368 | 7/6/2016 | Locke, William / Personal Mileage | 54.00 |
|------------|----------|-----------------------------------|-------|

Total ODCs 1.05 times 2,845.52 2,987.80

Total this Task \$7,719.80

| Project | CF1039 | Lower Passaic River RI-FS | Invoice | 0011209 | |
|--------------------|--|---------------------------|---------|--------------------|-------------|
| Task | 0204 | FS Evaluations | | | |
| Labor | | | | | |
| | | | Hours | Rate | Amount |
| Greenblatt, Marcia | | 7/5/2016 | 4.50 | 221.00 | 994.50 |
| | Tc meeting prep, travel | | | | |
| Greenblatt, Marcia | | 7/8/2016 | 1.50 | 221.00 | 331.50 |
| | FS cost esitmates | | | | |
| Greenblatt, Marcia | | 7/11/2016 | 1.00 | 221.00 | 221.00 |
| | FS schedule/cost estimate | | | | |
| Greenblatt, Marcia | | 7/18/2016 | 2.00 | 221.00 | 442.00 |
| | Potentail FS changes | | | | |
| Greenblatt, Marcia | | 7/19/2016 | 1.00 | 221.00 | 221.00 |
| | Potentail FS changes | | | | |
| Greenblatt, Marcia | | 7/20/2016 | .50 | 221.00 | 110.50 |
| | Potentail FS changes/schedule | | | | |
| Greenblatt, Marcia | | 7/21/2016 | 1.00 | 221.00 | 221.00 |
| | Potentail FS changes/schedule | | | | |
| Greenblatt, Marcia | | 7/22/2016 | .50 | 221.00 | 110.50 |
| | Potentail FS changes/schedule | | | | |
| Greenblatt, Marcia | | 7/25/2016 | 1.00 | 221.00 | 221.00 |
| | Potentail FS changes/schedule | | | | |
| Locke, William | | 7/8/2016 | .50 | 247.00 | 123.50 |
| | Initial planning for FS revisions and comment response | | | | |
| Locke, William | | 7/21/2016 | .75 | 247.00 | 185.25 |
| | FS comment response evaluation | | | | |
| Locke, William | | 7/22/2016 | 1.00 | 247.00 | 247.00 |
| | FS comment response evaluation | | | | |
| Locke, William | | 7/28/2016 | 1.00 | 247.00 | 247.00 |
| | Review of RAO/PRG tech memo | | | | |
| | Totals | | 16.25 | | 3,675.75 |
| | Total Labor | | | | 3,675.75 |
| | | | | Total this Task | \$3,675.75 |
| | | | | Total this Project | \$11,395.55 |
| | | | | Total this Report | \$11,395.55 |

Detailed Expense Report

Friday, July 08, 2016

9:24:41 AM

Integral Consulting Inc.

Employee 210 Greenblatt, Marcia



REC'D JUL 08 2016

Signed

Submitted

Approved

Company IN

Expense Report: C1039-0202 July TC Mtg_\$1433.06

Report Date: 7/8/2016

| Date | Category | Description | Project | Task | Subtask | Bill | Company Paid | Account | Amount |
|--|----------|-----------------------------|---------|------|---------|-------------------------------------|--------------------------|---------|----------|
| 7/1/2016 | Airfare | United Airlines | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.02 | 1,090.20 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Airplane tickets from Denver, CO to Newark, NJ | | | | | | | | | |
| 7/6/2016 | Lodging | Courtyard Marriott | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.03 | 197.51 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Hotel stay 7/5 - 7/6 | | | | | | | | | |
| 7/6/2016 | Cab Fare | Uber | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.06 | 7.30 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: 7/6/2016 ride to Newark Airport | | | | | | | | | |
| 7/5/2016 | Cab Fare | Uber | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.06 | 19.06 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: 7/5/2016 ride to O'Hare Airport | | | | | | | | | |
| 7/6/2016 | Meals | OTG Management 'Mercato' | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.01 | 14.96 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Dinner on Wednesday 7/6/2016 Each Person: M. Greenblatt - Integral | | | | | | | | | |
| 7/6/2016 | Meals | Courtyard Marriott 'Bistro' | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.01 | 28.89 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Breakfast on Wednesday 7/6/2016 Each Person: M. Greenblatt - Integral | | | | | | | | | |
| 7/6/2016 | Meals | Courtyard Marriott 'Bistro' | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.01 | 2.57 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Breakfast on Wednesday 7/6/2016 Each Person: M. Greenblatt - Integral | | | | | | | | | |
| 7/5/2016 | Meals | OTG Management 'Mercato' | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.01 | 11.22 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Lunch on Tuesday 7/5/2016 Each Person: M. Greenblatt - Integral | | | | | | | | | |
| 7/5/2016 | Meals | Somtum Der | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.01 | 61.35 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Dinner on Tuesday 7/05/2016 Each Person: M. Greenblatt, B. Locke - Integral | | | | | | | | | |

Detailed Expense Report

Friday, July 08, 2016

9:24:41 AM

Integral Consulting Inc.

Employee 210 Greenblatt, Marcia

Submitted

Signed

Approved

Company IN

Expense Report: C1039-0202 July TC Mtg_\$1433.06

Report Date: 7/8/2016

| Date | Category | Description | Project | Task | Subtask | Bill | Company Paid | Account | Amount |
|------|----------|-------------|---------|------|---------|-----------------|--------------|---------|----------|
| | | | | | | Total Expenses | | | 1,433.06 |
| | | | | | | Amount Advanced | | | |
| | | | | | | Company Paid | | | |
| | | | | | | Total Due | | | 1,433.06 |

Receipt for confirmation F2RQWD



A STAR ALLIANCE MEMBER Confirmation: **F2RQWD**

Check-In >

Issue Date: June 16, 2016

Seats

---/22D/29E

Traveler

GREENBLATT/MARCIA

eTicket Number

0162496666303

Frequent Flyer

UA-XXXXX206 Premier Silver / *S

FLIGHT INFORMATION

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft | Meal |
|--------------|--------|-------|---|---|----------|-----------|
| Fri, 01JUL16 | UA0682 | RN | DENVER, CO (DEN) 8:20 AM | CHICAGO, IL (ORD - O'HARE) 11:46 AM | A-320 | Breakfast |
| Tue, 05JUL16 | UA609 | H | CHICAGO, IL (ORD - O'HARE) 11:47 AM | NEWARK, NJ (EWR - LIBERTY) 3:00 PM | A-319 | Purchase |
| Wed, 06JUL16 | UA1961 | S | NEWARK, NJ (EWR - LIBERTY) 4:53 PM | DENVER, CO (DEN) 7:18 PM | 737-900 | Purchase |

FARE INFORMATION**Fare Breakdown**

| | |
|---------------------------------|-------------|
| Airfare: | 1,160.93USD |
| U.S. Transportation Tax: | 87.07 |
| U.S. Flight Segment Tax: | 12.00 |
| September 11th Security Fee: | 11.20 |
| U.S. Passenger Facility Charge: | 13.50 |
| Per Person Total: | 1,284.70USD |

Form of Payment:

MISC DOCUMENT

eTicket Total:

1,284.70USD

*\$1090.20
(combined w/ personal travel)*

The airfare you paid on this itinerary totals: 1,160.93 USD

The taxes, fees, and surcharges paid total: 123.77 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

1090.20

Additional
Charges:

Wed., Jun. 15, 2016/Visa 3323 was charged 200 USD for the / EDD 01629272916504
200.00 USD for: Change Fee

Baggage allowance and charges for this itinerary.**Baggage fees are per traveler**

| Origin and destination for checked baggage | 1 st bag | 2 nd bag | Max wt / dim per piece |
|---|---------------------|---------------------|--|
| 7/1/2016 Denver, CO (DEN) to Chicago, IL (ORD - O'Hare) | 0.00 USD | 0.00 USD | 70.0lbs (32.0kg) - 62.0in (157.0cm) |
| 7/5/2016 Chicago, IL (ORD - O'Hare) to Newark, NJ (EWR - Liberty) | 0.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |
| 7/6/2016 Newark, NJ (EWR - Liberty) to Denver, CO (DEN) | 0.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).



Courtyard

858 Broad Street
Newark, NJ 07102
T 973.848.0070

M. Greenblatt

Room: 531

Room Type: GENR

Number of Guests: 1

Rate: \$171.00

Clerk:

Arrive: 05Jul16

Time: 03:44PM

Depart: 06Jul16

Time:

Folio Number: 71327

| Date | Description | Charges | Credits |
|---------|--|---------|---------|
| 05Jul16 | Room Charge | 171.00 | |
| 05Jul16 | Occupancy Sales Tax | 11.97 | |
| 05Jul16 | State Occupancy Tax | 1.71 | |
| 05Jul16 | City Tax | 10.26 | |
| 05Jul16 | County Tax | 2.57 | |
| 06Jul16 | Master Card | | 197.51 |
| | Card #: MCXXXXXXXXXXXX4894XXXX | | |
| | Amount: 197.51 Auth: 41504Z Signature on File | | |
| | This card was electronically swiped on 05Jul16 | | |
| | Balance: | 0.00 | |

Rewards Account # XXXXX0010. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

\$7.30

Thanks for choosing Uber, Marcia

Enjoy 25% off 5 trips through July 11th, 2016!



03:12pm
80 Mulberry St, Newark, NJ

03:25pm
Terminal C, Newark, NJ

FARE BREAKDOWN

| | |
|----------------------------|---------------|
| Base Fare | 1.05 |
| Distance | 4.07 |
| Time | 2.01 |
| Subtotal | \$7.13 |
| Booking Fee (?) | 1.60 |
| Uber Airport Surcharge (?) | 1.00 |
| Promotion | -2.43 |

CHARGED

Personal **** 3323

\$7.30

| CAR | MILES | TRIP TIME |
|-------|-------|-----------|
| uberX | 4.78 | 00:13:22 |

KbL → airport



You rode with YAHYA

RATE YOUR DRIVER

**Need help?**

Tap Help in your app to [contact us](#) with questions about your trip.

Leave something behind? [Track it down.](#)

**Free Rides**

Share code: marciag678ue



\$19.06

Try uberPOOL to save up to 50% off your uberX trip when you share it with another rider! Share the ride. Share the cost.

Enjoy 25% off 5 trips through July 11th, 2016!



FARE BREAKDOWN

| | |
|-----------|-------|
| Base Fare | 1.70 |
| Distance | 12.16 |
| Time | 4.10 |

Subtotal \$17.96

Chicago Toll 31 WB - O'Hare Ramp
(12:00 AM - 11:59 PM) (?) **0.75**

Booking Fee (?) **1.20**

City of Chicago Airport, McCormick
Place, Navy Pier Surcharge (?) **5.00**

Chicago Surcharge (?) **0.50**

Promotion **-6.35**

08:41am
50 N Martingale Rd.
Schaumburg, IL

09:01am
29-99 Upper Level T1 St.
Chicago, IL

CHARGED

Personal **** 3323

\$19.06

| | | |
|-------|-------|-----------|
| CAR | MILES | TRIP TIME |
| uberX | 13.51 | 00:20:31 |

→ airport



You rode with YISMA

RATE YOUR DRIVER



Need help?

Tap Help in your app to [contact us](#) with questions about your trip.

Leave something behind? [Track it down.](#)



Free Rides

Share code: marciag678ue



w. dinner

OTG MANAGEMENT
NEWARK INT'L AIRPORT TERMINAL C
C1 Mercato

20367 Keene

629 JUL06'16 3:36PM

| | | |
|---|------------------|-------|
| 1 | CEBL Medteranean | 10.49 |
| 1 | DR Low Salt Sm | 2.29 |
| 1 | Orange | 1.29 |

| | |
|------------------|-------|
| Food | 14.07 |
| Sales Tax | 0.89 |
| AMOUNT PAID | 14.96 |
| XXXXXXXXXXXX4894 | XX/XX |
| Master Card | 14.96 |

Thank You!
We want your feedback.
Please call 866-508-3558
or visit www.anOTGexperience.com



**Get fantastic gifts
with your award miles**

Look for the Miles Store on iPads at Terminal C

W. Bfast

COURTYARD BY MARRIOTT
Newark Downtown
858 Broad St
Newark, NJ 07102
973-848-0070

BISTRO eat drink connect

38229 Eric

CHK 41152 TBL 7/3
GST 2

6 JUL'16 8:35 AM

1 HEALTHY START 8.50
NO
TYPE IN
CHEESE
1 EGG WHITE FRITTATA 11.20
1 GRND LATTE 4.10
ADD SHOT 0.70
NON FAT
1 JUICE 2.50
ORANGE JUICE

SUBTOTAL \$27.00
TAX \$1.89

8:36 AM

TOTAL DUE \$28.89

To Lunch

OTG MANAGEMENT
NEWARK INT'L AIRPORT TERMINAL C
C1 Mercato

20705 Erica

9453 JUL05'16 2:09PM

1 DEBL Medteranean 10.49
Food 10.49
Sales Tax 0.73
AMOUNT PAID 11.22
XXXXXXXXXXXX4894 XX/XX
Master Card 11.22

Thank You!

We want your feedback.

Please call 866-508-3558

or visit www.anOTGexperience.com

 Get fantastic with

W Bfast

COURTYARD BY MARRIOTT
Newark Downtown
858 Broad St
Newark, NJ 07102
973-848-0070

BISTRO eat drink connect

6 JUL'16 7:12 AM

Check: 41137
Table: 3/1
Server: 38229 Eric
Card Type: MASTERCARD
Acct Num: *****4894
Auth Code: 60604Z
Customer: MARCIA S GREENBLATT

Amount : \$2.57

BZ+M6

Tue dinner

SOMTUM DER
85 AVENUE A
NEW YORK, NY 10009
212-260-8570

07/05/2016 18:13:22
Merchant ID:*****8880
Device ID: 3194
Terminal ID: PPX11.

Credit Sale:

Transaction #: 11
Card Type: MasterCard
Account:*****4894
Entry: Chip

Amount : \$53.35

TIP: \$ 8

Total: 61.35
\$

STAN: 011
Auth. Code: 81507Z
Response: AUTH/TKT
TRANS ID: MCWCZV8D40705

TC: F2D72FB9007E4E20
TVR: 8000000000
AID: 0000000041010
TSI: 6800
ATC: 0005
APPLAB: MasterCard
APPN: MasterCard

CUSTOMER COPY

Thank you
Please come again!

Detailed Expense Report

Friday, July 15, 2016

2:54:35 PM

Integral Consulting Inc.



Employee 002 Locke, William W

Signed

Approved

Submitted

Company IN

Expense Report: C1039-0202_July 2016 CPG TC Meeting

Report Date: 7/15/2016

| Date | Category | Description | Project | Task | Subtask | Bill | Company Paid | Account | Amount |
|---|------------------|--------------------------------------|---------|------|---------|-------------------------------------|--------------------------|---------|----------|
| 7/5/2016 | Airfare | United Airlines | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.02 | 1,090.20 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Roundtrip flight from Denver, CO to Newark, NJ 7/5-7/6 | | | | | | | | | |
| 7/6/2016 | Parking - Travel | Denver International Airport Parking | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.04 | 48.00 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Airport parking 7/5-7/6 | | | | | | | | | |
| 7/6/2016 | Mileage | Personal Mileage | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.10 | 54.00 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Personal Mileage Travel From/To: to Airport from Boulder, CO from Airport to Boulder, CO Travel: 100.00 mi @ 0.540 | | | | | | | | | |
| 7/5/2016 | Tolls | Road Tolls | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.07 | 9.40 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: to airport from Boulder, CO | | | | | | | | | |
| 7/5/2016 | Cab Fare | Uber | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.06 | 8.73 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Cab ride | | | | | | | | | |
| 7/6/2016 | Lodging | Courtyard Marriott | C1039 | 0202 | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 521.03 | 202.13 |
| Lower Passaic River RI-FS | | | | | | | | | |
| Business Reason: Hotel stay at Courtyard Marriott in Newark, NJ 7/5/2016 | | | | | | | | | |

Total Expenses 1,412.46

Amount Advanced

Company Paid

Total Due 1,412.46

RECEIVED
JUL 15 2016

BY:

C1039-0202

Receipt for confirmation IME3KL

A STAR ALLIANCE MEMBER

**Confirmation:
IME3KL**

Issue Date: June 15, 2016

Traveler

LOCKE/WILLIAMWMR

eTicket Number

0162496544108

Frequent Flyer

UA-XXXXX523 Premier Silver / *S

Seats

29A/38F

FLIGHT INFORMATION

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft | Meal |
|--------------|--------|-------|--|--|----------|----------|
| Tue, 05JUL16 | UA1771 | E | DENVER, CO (DEN) 9:45 AM | NEWARK, NJ (EWR - LIBERTY) 3:36 PM | | |
| Wed, 06JUL16 | UA1961 | E | NEWARK, NJ (EWR - LIBERTY) 4:53 PM | DENVER, CO (DEN) 7:18 PM | 737-900 | Purchase |

FARE INFORMATION**Fare Breakdown**

| | |
|---------------------------------|-------------|
| Airfare: | 987.90USD |
| U.S. Transportation Tax: | 74.10 |
| U.S. Flight Segment Tax: | 8.00 |
| September 11th Security Fee: | 11.20 |
| U.S. Passenger Facility Charge: | 9.00 |
| Per Person Total: | 1,090.20USD |

Form of Payment:

AMERICAN EXPRESS
Last Four Digits 1004

eTicket Total:**1,090.20USD**

The airfare you paid on this itinerary totals: 987.90 USD

The taxes, fees, and surcharges paid total: 102.30 USD**Fare Rules:**

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.**Baggage fees are per traveler**

| Origin and destination for checked baggage | 1 st bag | 2 nd bag | Max wt / dim per piece |
|---|---------------------|---------------------|--|
| 7/5/2016 Denver, CO (DEN) to Newark, NJ (EWR - Liberty) | 0.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |
| 7/6/2016 Newark, NJ (EWR - Liberty) to Denver, CO (DEN) | 0.00 USD | 35.00 USD | 50.0lbs (23.0kg) - 62.0in (157.0cm) |

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).

MileagePlus Accrual Details

| LOCKE/WILLIAMWMR | | | | | | |
|------------------|--------|---|-------------|------|-----|-----|
| Date | Flight | From/To | Award Miles | PQM | PQS | PQD |
| 7/6/2016 | 1961 | Newark, NJ (EWR - Liberty)-Denver, CO (DEN) | 3458 | 1604 | 1 | 494 |

C1039-0202

DENVER INTERNATIONAL
AIRPORT

1500 Peña Blvd.
Denver, CO 80249
Customer Service:
303-542-4083

Card Account : X XXXXXXXXs249
Card Type : Visa
Authorization Code : 546100

Cashier : 434 Reg # 20169
License Plate : 102TLH
Ent : 07/02/16 Lane 12
Exit : 19/32 07/01/16 Lane 69
Duration: 10(s) 1H(s) 4M(s)
Rate Code: 30 Shift: 196

| | | |
|-------------|---|-------|
| FEE | : | 48.00 |
| AMOUNT TOLD | : | 48.00 |
| CASH | : | 0.00 |
| CREDIT CARD | : | 48.00 |
| CHECK | : | 0.00 |
| CHANGE CALC | : | 0.00 |

PAID AT CT : 48.00
*** Thank You ***

*** Customer Copy ***

July 2016 CPG TC Meeting

Mileage

To airport 50 miles

From airport 50 miles

Tolls

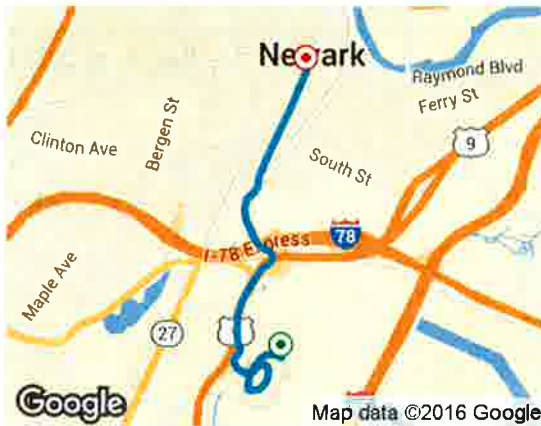
To airport \$9.40

From airport —

C1039-0202

\$8.73

Thanks for choosing Uber, William



03:30pm
Express Rd, Newark, NJ

715

03:42pm
844-870 Broad St, Newark, NJ

| CAR | MILES | TRIP TIME |
|-------|-------|-----------|
| uberX | 4.35 | 00:11:30 |



You rode with Ibrahim
Issued on behalf of GRUN LLC (B02765)

RATE YOUR DRIVER



Need help?

Tap Help in your app to [contact us](#) with questions about your trip.
Leave something behind? [Track it down.](#)



Free Rides

Share code: williaml5624ue



C1039-0202



Courtyard

858 Broad Street
Newark, NJ 07102
T 973.848.0070

W. Locke

Room: 426

Room Type: GENR

Number of Guests: 1

Rate: \$175.00

Clerk:

Arrive: 05Jul16

Time: 03:46PM

Depart: 06Jul16

Time:

Folio Number: 71879

| Date | Description | Charges | Credits |
|---------|--|---------|---------|
| 05Jul16 | Room Charge | 175.00 | |
| 05Jul16 | Occupancy Sales Tax | 12.25 | |
| 05Jul16 | State Occupancy Tax | 1.75 | |
| 05Jul16 | City Tax | 10.50 | |
| 05Jul16 | County Tax | 2.63 | |
| 06Jul16 | Visa | | 202.13 |
| | Card #: VXXXXXXXXXXXX9249/XXXX | | |
| | Amount: 202.13 Auth: 36428D Signature on | | |
| | File | | |
| | This card was electronically swiped on 05Jul16 | | |
| | Balance: | 0.00 | |

Rewards Account # XXXXX8773. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.